

CASH JOURNAL LISTING FOR SEPTEMBER 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-2,661.13	Ca
EXPENDITURE	Amazon Capital Services	-464.46	Ca
EXPENDITURE	BANCROFT, SHAWN	-229.40	Ca
EXPENDITURE	Campbell, Eric	-388.50	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Genex Fleet Fueling	-35.50	Ca
EXPENDITURE	CIRCLE L FARM	-350.00	Ca
EXPENDITURE	COMPASS HEALTH	-828.00	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-4,837.00	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-466.83	Ca
EXPENDITURE	Intercounty Electric	-1,914.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.60	Ca
EXPENDITURE	Licking News, LLC, The	-144.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-440.21	Ca
EXPENDITURE	Mid-State Support, LLC	-965.59	Ca
EXPENDITURE	Midwest Transit Equipment	-212.58	Ca
EXPENDITURE	Missouri K-8 Association	-200.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-428.00	Ca
EXPENDITURE	Petty Cash	-205.80	Ca
EXPENDITURE	Petty Cash	-96.92	Ca
EXPENDITURE	Philips & Company	-139.50	Ca
EXPENDITURE	PORTER, WYATT	-600.00	Ca
EXPENDITURE	Public Water Supply	-132.70	Ca
EXPENDITURE	Quill Corporation	-392.60	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-1,955.36	Ca
EXPENDITURE	SALEM R-80 SCHOOL DISTRICT	-3,434.85	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-1,111.85	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-18.78	Ca
EXPENDITURE	Simmons Bank	-2,187.88	Ca
EXPENDITURE	SPEARPOINT, LLC	-1,050.00	Ca
EXPENDITURE	Town Screen LLC	-765.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-7,538.04	Ca
EXPENDITURE	Walmart - Capital One	-263.43	Ca
EXPENDITURE	WINSUPPLY	-218.29	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3006 (PD & classroom supplies)	-281.54	Ca
EXPENDITURE	EMPL3007 (classroom supplies)	-231.10	Ca
EXPENDITURE	EMPL3009 (books)	-247.04	Ca
EXPENDITURE	EMPL3012 (classroom supplies)	-98.80	Ca
EXPENDITURE	EMPL3030 (supplies, PD, PD travel)	-753.33	Ca
EXPENDITURE	EMPL3033 (referee)	-100.00	Ca
EXPENDITURE	EMPL3036 (PD mileage)	-141.12	Ca
EXPENDITURE	EMPL3041 (PD mileage)	-17.64	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-130,344.58	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-212.60	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,153.69	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,116.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	133,181.27	De
REVENUE	Food & Nutrition Services (meals)	3,778.67	De
REVENUE	Payrix - meal payment system	1,563.03	De
REVENUE	County Tax Deposit (Phelps)	8,060.07	De
REVENUE	Private Car Tax (Pulaski)	0.01	De
REVENUE	ARP ESSER (ESSER III)	320,810.44	De
REVENUE	Immediate Responsive Services Grant	8,500.00	De
REVENUE	SDAC Q2-2024	2,010.65	De
REVENUE	Office Deposit(s)	3,121.29	De
REVENUE	Interest/Checking	6,015.00	De

NO - NOT PRINTED CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED